



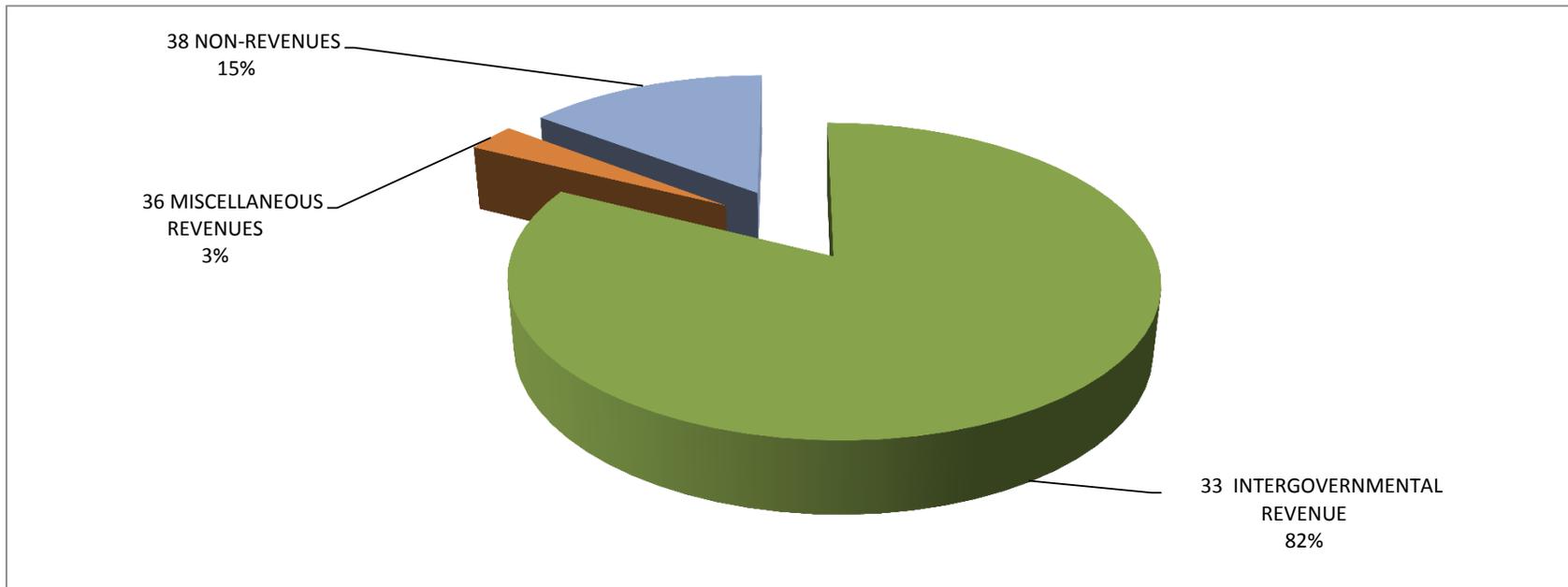
CITY OF CLEWISTON, FLORIDA

**GRANT FUND
STATE LIBRARY COOPERATIVE
2013-2014 ADOPTED BUDGET**

CITY OF CLEWISTON

BUDGET REVENUE WORKSHEETS FY 2014

| ACCOUNT NUMBER | SOURCE DESCRIPTION | TOTAL RECEIVED FY 2012 | WORKING BUDGET FY 2013 | Receipts Through 04/30/2013 | BUDGET REQUESTS DEPARTMENT |
|----------------|---|------------------------|------------------------|-----------------------------|----------------------------|
| | FUND 120 GRANT FUND | | | | |
| 120-0031 | 31 TAXES | | | | |
| 120-0032 | 32 LICENSES AND PERMITS | | | | |
| 120-0033 | 33 INTERGOVERNMENTAL REVENUE | 132,668 | 122,176 | 91,632 | 110,573 |
| 120-0034 | 34 CHARGES FOR SERVICES | | | | |
| 120-0035 | 35 FINES & FORFEITURES | | | | |
| 120-0036 | 36 MISCELLANEOUS REVENUES | 399 | 600 | 154 | 4,055 |
| 120-0038 | 38 NON-REVENUES | 0 | 86,500 | 51,335 | 19,599 |
| | 120 LIBRARY GRANT REVENUE TOTALS | 133,067 | 209,276 | 143,121 | 134,227 |
| | 120 LIBRARY GRANT EXPENDITURE TOTALS | 176,812 | 209,276 | 87,375 | 134,227 |
| | 120 REVENUE & RESERVES LESS EXPENDITURES | (43,745) | 0 | 55,746 | 0 |
| | | | | | |
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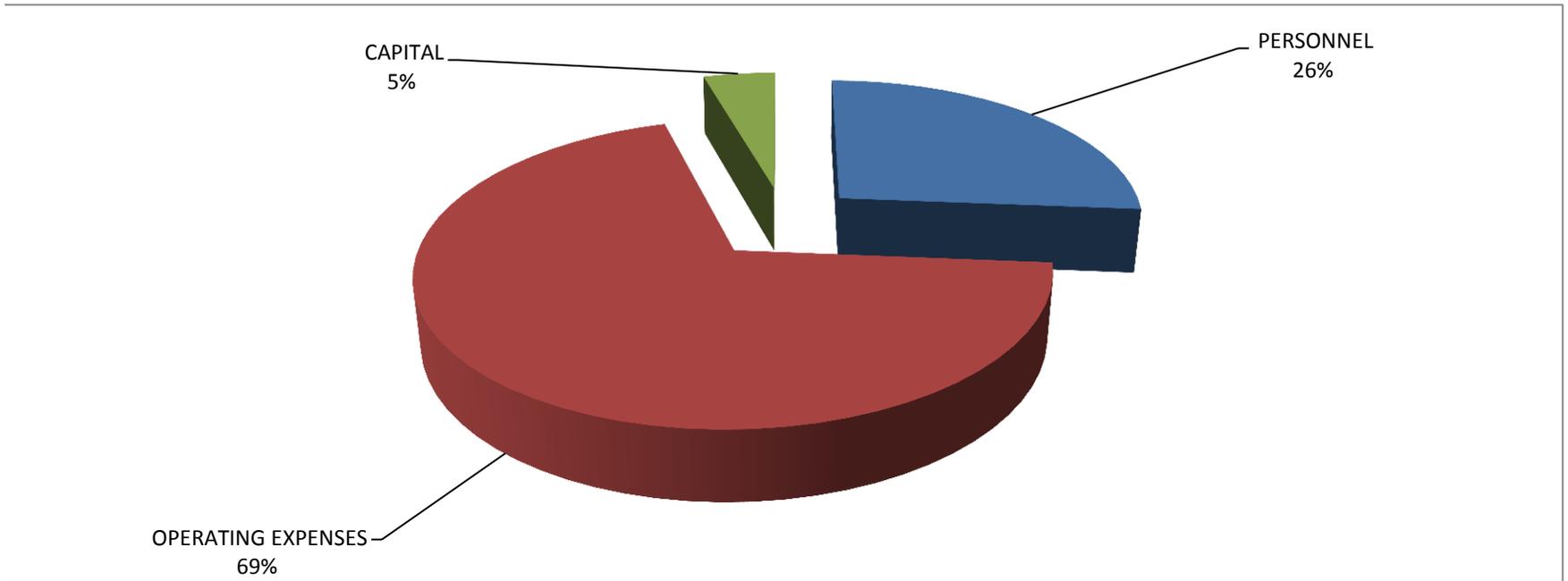


**CITY OF CLEWISTON
BUDGET REVENUE WORKSHEETS
FY 2014**

| ACCOUNT NUMBER | SOURCE DESCRIPTION | TOTAL RECEIVED FY 2012 | WORKING BUDGET FY 2013 | REALIZED YTD 4/30/2013 | BUDGET REQUESTS DEPARTMENT |
|-------------------|---|------------------------------|------------------------------|---------------------------|----------------------------------|
| | FUND 120 GRANT FUND | | | | |
| 120-0033- | 33 INTERGOVERNMENTAL REVENUE | | | | |
| 334710 | STATE LIBRARY GRANT | 132,668 | 122,176 | 91,632 | 110,573 |
| | 33 TOTALS | 132,668 | 122,176 | 91,632 | 110,573 |
| 120-0036- | 36 MISCELLANEOUS REVENUES | | | | |
| 361000 | INTEREST EARNED | 399 | 600 | 154 | 250 |
| 366100 | CONTRIBUTIONS -LIBRARY | 0 | 0 | 0 | 3,805 |
| | 36 TOTALS | 399 | 600 | 154 | 4,055 |
| | 120 LIBRARY GRANT REVENUE TOTALS | 133,067 | 209,276 | 143,121 | 134,227 |
| | 120 LIBRARY GRANT EXPENDITURE TOTALS | 176,812 | 209,276 | 87,375 | 134,227 |
| | 120 REVENUE & RESERVES LESS EXPENDITURES | (43,745) | 0 | 55,746 | 0 |

| GENERAL FUND DEPARTMENTS | TOTAL EXPENDED FY 2012 | WORKING BUDGET FY 2013 | 4/30/2013 EXPENDED Y-T-D | BUDGET REQUESTS DEPARTMENT |
|--|------------------------------|------------------------------|--------------------------------|----------------------------------|
| | | | | |
| STATE LIBRARY GRANT | 176,812 | 209,276 | 87,375 | 134,227 |
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| STATE LIBRARY GRANT FUND TOTALS | 176,812 | 209,276.00 | 87,374.82 | 134,227 |

| EXPENDITURE CLASSIFICATIONS | | | | |
|---------------------------------|---------|---------|--------|---------|
| PERSONNEL | 92,380 | 101,984 | 20,324 | 35,248 |
| OPERATING EXPENSES | 79,720 | 100,668 | 65,448 | 92,979 |
| CAPITAL | 4,712 | 6,624 | 1,603 | 6,000 |
| CONTINGENCY EXPENDITURES | 0 | 0 | 0 | 0 |
| GRANTS AND AIDS | 0 | 0 | 0 | 0 |
| DEBT SERVICE | 0 | 0 | 0 | 0 |
| STATE LIBRARY GRANT FUND TOTALS | 176,812 | 209,276 | 87,375 | 134,227 |



CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS
FY 2014

| ACCOUNT NUMBER | OBJECT DESCRIPTION | TOTAL EXPENDED FY 2012 | WORKING BUDGET FY 2013 | 4/31/2013 EXPENDED Y-T-D | BUDGET REQUESTS DEPARTMENT |
|----------------|--|---------------------------|---------------------------|--------------------------------|-------------------------------|
| | STATE LIBRARY GRANT FUND TOTALS | | | | |
| | | | | | |
| | | | | | |
| | STATE LIBRARY GRANT | | | | |
| 6061 | TOTAL PERSONNEL | 92,380 | 101,984 | 20,324 | 35,248 |
| 6061 | TOTAL OPERATING EXPENSES | 79,720 | 100,668 | 65,448 | 92,979 |
| 6061 | TOTAL CAPITAL | 4,712 | 6,624 | 1,603 | 6,000 |
| 6061 | TOTAL CONTINGENCY EXPENDITURES | 0 | 0 | 0 | 0 |
| 6061 | TOTAL GRANTS AND AIDS | 0 | 0 | 0 | 0 |
| | TOTAL STATE LIBRARY GRANT | 176,812 | 209,276 | 87,375 | 134,227 |
| | | | | | |
| | STATE LIBRARY GRANT FUND TOTALS | 176,812 | 209,276 | 87,375 | 134,227 |
| | | | | | |
| | | | | | |
| 1 | TOTAL PERSONNEL | 92,380 | 101,984 | 20,324 | 35,248 |
| 2 | TOTAL OPERATING EXPENSES | 79,720 | 100,668 | 65,448 | 92,979 |
| 3 | TOTAL CAPITAL | 4,712 | 6,624 | 1,603 | 6,000 |
| 4 | TOTAL CONTINGENCY EXPENDITURES | 0 | 0 | 0 | 0 |
| 5 | TOTAL GRANTS AND AIDS | 0 | 0 | 0 | 0 |
| 6 | TOTAL DEBT SERVICE | 0 | 0 | 0 | 0 |
| | | | | | |
| | STATE LIBRARY GRANT FUND TOTALS | 176,812 | 209,276 | 87,375 | 134,227 |

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2014

| ACCOUNT NUMBER | OBJECT DESCRIPTION | TOTAL EXPENDED FY 2012 | WORKING BUDGET FY 2013 | EXPENDED Y-T-D 4/30/2013 | BUDGET REQUESTS DEPARTMENT |
|-----------------------|-------------------------------------|-------------------------------|-------------------------------|---------------------------------|-----------------------------------|
| 120-6061- | ORG UNIT 6061 LIBRARY GRANT | | | | |
| | PERSONNEL | | | | |
| 512000 | REGULAR SALARIES | 62,989 | 18,470 | 11,372 | 18,704 |
| 521000 | TAXES - FICA | 4,421 | 1,413 | 568 | 1,431 |
| 522000 | RETIREMENT CONTRIBUTION | 3,383 | 1,108 | 660 | 1,122 |
| 522001 | FROZEN DEFINED BENEFIT | 0 | 1,128 | 658 | 1,486 |
| 522500 | 457 MATCH | 739 | 1,125 | 324 | 561 |
| 523000 | HEALTH INSURANCE | 19,145 | 11,141 | 6,499 | 11,251 |
| 523001 | DENTAL INSURANCE | 637 | 243 | 170 | 307 |
| 523002 | LIFE INSURANCE | 339 | 99 | 16 | 122 |
| 523003 | AD&D INSURANCE | 50 | 14 | 2 | 122 |
| 524000 | WORKERS COMPENSATION | 216 | 57 | 35 | 40 |
| 526000 | LONG TERM DISABILITY INSURANCE | 418 | 113 | 19 | 103 |
| | TOTAL PERSONNEL | 92,380 | 34,911 | 20,324 | 35,248 |
| 541000 | TELEPHONE | 3,566 | 3,600 | 2,211 | 3,600 |
| 542000 | POSTAGE & FREIGHT | 606 | 770 | 422 | 625 |
| 543000 | UTILITIES | 13,508 | 22,000 | 10,129 | 18,000 |
| 546100 | MAINT-BUILDINGS | 0 | 490 | 178 | 250 |
| 546200 | MAINT-MACHINERY & EQUIP | 17,690 | 15,922 | 17,571 | 13,217 |
| 548000 | PROMOTIONAL ACTIVITIES | 450 | 0 | 0 | 0 |
| 552400 | JANITORIAL SUPPLIES | 3,089 | 2,600 | 1,494 | 2,200 |
| 552700 | OPERATING SUPPLIES | 6,144 | 5,500 | 2,864 | 5,500 |
| 554100 | DUES & MEMBERSHIPS | 750 | 750 | 750 | 750 |
| 554200 | SUBSCRIPT & PUBLICATIONS | 2,213 | 0 | 31 | 0 |
| 557100 | DISTRIB. STATE LIBRARY FUNDS HARLEM | 8,994 | 18,767 | 4,882 | 18,890 |
| 557200 | DISTRIB. STATE LIBRARY FUNDS BARRON | 20,967 | 18,767 | 18,767 | 18,890 |
| | TOTAL OPERATING EXPENSES | 79,720 | 99,704 | 65,448 | 92,979 |

| | | | | | |
|---------------|---------------------------------------|---------|---------|--------|---------|
| | CAPITAL | | | | |
| 566000 | LIBRARY MEDIA | 4,712 | 1,200 | 1,603 | 6,000 |
| | | | | | |
| | TOTAL CAPITAL | 4,712 | 1,200 | 1,603 | 6,000 |
| | | | | | |
| 592000 | TOTAL CONTINGENCY EXPENDITURES | 0 | 8,373 | 0 | 0 |
| | | | | | |
| TOTALS | ORG UNIT 6061 LIBRARY GRANT | 176,812 | 144,188 | 87,375 | 134,227 |

**City of Clewiston
Budget Support Information
FY 2014**

| Regular Salaries Object No. 512000 Full Time and Part Time Employees | | | | Fund Name: General Fund | | | | | |
|--|--------|--------------|------------------|--|-----------------------|-------------------------|---------------------------------|--------------------------|--------------|
| | | | | Department Name: Library Grant | | | | | |
| | | | | Fund/Org/Funct./Prog/Sec. Code: 120-6061 | | | | | |
| A | B | C | D | E | F | 512000 | 514000 | | |
| Employee Name | Slot # | Job Title | Pay Grade & Step | Hourly Rate | % Assigned this Dept. | Estimated Annual Hours* | Estimated Annual Salary (E * F) | Estimated Overtime Hours | Overtime Pay |
| Wood, Melva | 503 | Library Aide | 5-Q | 11.99 | 75.0% | 1560 | 18,704 | 0 | - |
| | | | | | | | | | |
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| Totals | | | | | | | 18,704 | 0 | 0 |

City of Clewiston
Budget Support Information
FY 2014

| Fringe Benefits | | | | 6% | | | | | | |
|---|--------|----------------|------------|--------------------------------|------------------|------------------|----------------|----------------|--------------|---------------|
| Full Time and Part Time Employees | | | | Fund Name: General Fund | | | | | | |
| | | | | Department Name: Library Grant | | | | | | |
| | | | | Fund Org Codes: 120-6061 | | | | | | |
| A | | 521000 | 522000 | 522500 | 523000 | 523001 | 523002 | 523003 | 524000 | 526000 |
| Employee Name | Slot # | FICA | Retirement | 457 Match | Health Insurance | Dental Insurance | Life Insurance | AD&D Insurance | WC Insurance | LTD Insurance |
| Wood, Melva | 503 | 1,431 | 1,122.26 | 561.13 | 11,250.87 | 306.63 | 121.50 | 121.50 | 104.74 | 102.71 |
| | | | | | | | | | | |
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| Frozen Defined Benefit 30 year Pay off. | | Fund 210 Share | 1,486 | | | | | | | |
| | | | | | | | | | Per PRM | |
| | | 1,431 | 1,122 | 561 | 11,251 | 307 | 122 | 122 | 40 | 103 |

**City of Clewiston
Budget Support Information
FY 2014**

| Various Operating Budget Lines | | | Fund Name General Fund | | | |
|---|-------------------------------------|--|--|---|---|------------------|
| Include every account that you are asking to be budgeted. | | | Department Name: Library Grant | | | |
| | | | Fund/Org/Funct./Prog/Sec. Code 120-6061 | | | |
| A | B | C | D | E | F | G |
| Object Code (3 Digits) | Account Name | Explanation of Request <u>What's being purchased, how frequently, unit cost, quantities etc.</u> | | | | Requested Amount |
| 537700 | 001 ADMIN. CHARGES | 10% of \$110,573 State funding for the City of Clewiston to administer the Library System | | | | 11,057 |
| 541000 | TELEPHONE | E-rate refund 80% of above (Shared/Split 3 way) | | | | 3,600 |
| 542000 | POSTAGE & FREIGHT | Stamps, Postage | | | | 625 |
| 543000 | UTILITIES | | | | | 18,000 |
| 546100 | MAINT-BUILDINGS | Cleaning and preventing mold growth and distribution via AC sustum | | | | 250 |
| 546200 | MAINT-MACHINERY & EQUIP | The Library Corp Software,scanner,printer,service \$13,517 / 3 = \$4,406 Shared/Split 3 way | | | | 13,217 |
| 552400 | JANITORIAL SUPPLIES | Toilet paper, paper towels, cleansers | | | | 2,200 |
| 552700 | OPERATING SUPPLIES | Copier/Printer Supplies, Office Supplies, Book Jackets & Lables. | | | | 5,500 |
| 554100 | DUES & MEMBERSHIPS | SWFLN \$750 / 3 = \$250 Shared/Split 3 way | | | | 750 |
| 557100 | DISTRIB. STATE LIBRARY FUNDS HARLEM | Total State Grant \$110,573 less 10% admin fees \$11,057 = \$99,516 X 25% = \$24,879. Less common costs = of \$1,333, \$4,406 & \$250 = \$5,989. Unrestricted to member \$18,890. | | | | 18,890 |
| 557200 | DISTRIB. STATE LIBRARY FUNDS BARRON | Total State Grant \$110,573 less 10% admin fees \$11,057 = \$99,516 X 25% = \$24,879. Less common costs = of \$1,333, \$4,406 & \$250 = \$5,989. Unrestricted to member \$18,890. | | | | 18,890 |

**City of Clewiston
Budget Support Information
FY 2014**

| Machinery & Equipment All accounts that begin with a "56" | | | Fund Name: General Fund | | | |
|---|--------------------------|---|--|---|--------|------------------|
| | | | Department Name: Library Grant | | | |
| | | | Fund/Org/Funct./Prog/Sec. Code: 120-6061 | | | |
| A | B | C | D | E | F | G |
| Object Code | Account Name | <u>Explanation of Request</u> <u>Description of Item and Justification</u> | | | | Requested Amount |
| | REPLACEMENT | | | | | |
| 562000 | BUILDINGS | | | | | |
| 563000 | IMPROVE OTHER THAN BLDGS | | | | | |
| 564000 | MACHINERY & EQUIPMENT | | | | | |
| 566000 | LIBRARY MEDIA | Books and other media for collection upkeep and development. Total dependent on raising | | | | 6,000 |
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| | | | | | Totals | 6,000 |